

### COMMODITY FIRMS

- Level A \$40,700
- Level B \$38,500
- Level C \$25,800

### CUSTODIAN BANKS

- Level A \$20,800
- Level B \$16,000
- Level C \$8,000

### FUNDS & ADVISORS

- Level A \$11,200
- Level B \$8,800
- Level C \$6,800

### HOUSE CLEARING BANKS

- Level A \$73,300
- Level B \$56,400
- Level C \$40,400

### TECHNOLOGY FIRMS

- Level A\* \$17,600
- Level A \$16,000
- Level B \$10,300
- Level C \$5,400

### NON-CLEARING BROKER

- Level A/B \$35,000
- Level C \$23,400

### PROFESSIONAL SERVICES

- Level A \$18,100
- Level B \$12,900
- Level C \$10,300
- Level D \$2,450

### PRINCIPAL TRADERS

- Contact FIA for dues details

### TRADING PLATFORMS & CCPs

- Contact FIA for dues details

**Level A\* - Office locations worldwide and ≥ 1000 employees**

**Level A - Office locations worldwide**

**Level B - Office locations in 2 regions**

**Level C - Office location(s) in 1 region**

**Level D - Sole proprietor**

*Annual member dues amounts are listed in U.S. dollars.*

## COMMODITY FIRMS

Members of this category are market participants who use cleared derivatives to manage commodity price risk for themselves or on behalf of end users.

## CUSTODIAN BANKS

Members of this category are banks providing custodial services and/or settlement banking systems for their customers.

## FUNDS & ADVISORS

Members of this category include asset managers, hedge funds, pension funds, CPOs and other entities that manage money on behalf of investors.

## HOUSE CLEARING BANKS

Members of this category are banks providing clearing services for their House business only.

## NON-CLEARING BROKERS

Members of this category are firms who execute transactions on behalf of customers but do not clear on behalf of customers.

## PROFESSIONAL SERVICES

Members of this category provide professional services within the futures industry, such as consultancy firms, law firms, accountancy firms and public relations firms.

## PRINCIPAL TRADING FIRMS

Firms that do not have clients and use their own capital for trading in cleared derivatives markets.

## TECHNOLOGY FIRMS

Members of this category provide products and services to the cleared derivatives industry such as software solutions, hardware, and other related activities.

## TRADING PLATFORMS & CCPs

Members of this category include regulated trading venues and CCPs providing trading and/or clearing functionality for cleared derivatives products registered with, or regulated by, a government agency. This category also includes Organized Trading Facilities (OTFs), Multilateral Trading Facilities (MTFs) and Swap Execution Facilities (SEFs).

Apply online at <https://fia.org/join-fia>.

For membership queries, contact Myriam Condon, ([mcondon@fia.org](mailto:mcondon@fia.org)), VP Member Relations